

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12							
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch					DIVISION VOUCHER NO. <i>11 July '62 1051</i>								
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.													
SUBJECT					INVOICE NO(S). <i>CR-264, 6562 A 22, 6619, 6605, Cr 265</i>								
PAYMENT TO <i>FIRST NATIONAL BANK OF BOSTON</i>					CONTRACT NO. <i>AF 33(600) 43449</i>								
AMOUNT <i>\$ 717,751.09</i>					CHECK TO BE DATED								
CASH PAYMENT	* U.S. TREASURY CHECK	AGENT CASHIER CHECK	BANK CASHIER'S CHECK										
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.													
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$					OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.								
DATE	SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT		DATE	SIGNATURE OF RECIPIENT							
DESCRIPTION—ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	DEBIT	CREDIT
ADVANCE ACCOUNTS 13-27		P.O. NO.	PROP. NO.										
		33-33 DIV.	PROJECT NO.										
<i>INTER Corp</i>						<i>87X7</i>		<i>450</i>	<i>6010</i>	<i>28-1057 - 0175</i>	<i>740</i>	<i>717,751.09</i>	<i>717,751.09</i>
EP/R		DATE	AUTHORIZED CERTIFYING OFFICER		DATE	TOTALS							25X1-
		<i>11 Jul 1962</i>	<i>[Signature]</i>			<i>717,751.09</i>	<i>717,751.09</i>						

Orig - add
Extract 88450 (Posting)
1-40.

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220029-8
\$39,000 deducted from each item

25X1

PAYEE'S REFERENCE	PURCHASE OR CONTRACT NO.
CR-264, 6562A, 22, 6619, 6605, CR-265	AF 33 (600) 43449

Name - - - - - First National Bank of Boston

\$717,751.09

Street No. - - - - -

City and State - - - - - Boston, Massachusetts

See reverse or attachment for explanation of any difference between amount billed and amount of check.

(40)

MAILING SLIP

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220029-8

**GOVERNMENT VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

U.S. VCU NO.

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO First National Bank of Boston, (ITEK Corporation)
(Payee)

(Address) Boston Massachusetts

PAID BY

Contract No. BB-450 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice No.</u>				
		CR-265 (Orig. Inv. Att)				\$(110,021.15)
		22 (Orig. Inv. Att)				211,421.25
		CR-264 (Orig. Inv. Att)				(534,859.41)
		6562A (Orig. Inv. Att)				534,859.41
		6619 (Orig. Inv. Att)				355,459.31
		6606 (Orig. Inv. Att)				260,891.68
				TOTAL		\$717,751.09

PAYMENT: COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for \$717,751.09
(Signature or initials) _____

STAT
STAT

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol)

11 JUL 1962
(Date)
Acting Officer)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____
(Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____



INVOICE

Itek Corporation

Waltham 54, Massachusetts

Encl #3
 DSA-2320-62
 COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 6/22/62**INVOICE NO.** CR-265**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Item No.	Qty.	Unit Price	Total
1 (1)	1	\$ -0-	\$ -
2 (5)	6	507,595.00 ✓	3,045,570.00 ✓
4C ✓	3	7,136.45 ✓	21,409.35 ✓
4D ✓	2	266,161.10	532,322.20 ✓
4E ✓	1	57,034.50	57,034.50 ✓
4I ✓	10	205.53	2,055.30 ✓
5 ✓	1/3	195,596.05	195,596.05 ✓
		3,853,987.40	3,853,987.40 ✓
Less Progress Billings		3,570,349.14	← 3,137,320.26 ✓
Sub-Total		3,137,320.26	716,667.14 ✓
Billed		3,137,320.26	826,688.29 ✓
Net Credit Due		(480,330.50)	\$ (110,021.15) ✓

Cr. Cash
(370,349.14) Cr. Progress Payment

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston, 6, Massachusetts."

BY

STAT

Jul 9 3 15 PM '62

Page Denied



INVOICE

Itek Corporation

Waltham 54, Massachusetts

Encl #4
 DSA - 0320-62
 COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 6/22/62**INVOICE NO.** 22**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 6/15/62

Direct Labor	\$1,535,573.32
Overhead	2,263,336.97
Materials	2,353,455.60
Sub-Contract	89,515.33
Other Direct Charges	185,426.68
Total Manufacturing Cost	6,427,307.90
General Administration	835,393.98
Sub-Total	7,262,701.88
Less: 10% of Progress Payments	726,270.20
Total Eligible for Progress Payments	6,536,431.68
Total Amount of Progress Payments to date	6,325,010.43
Balance Eligible for Progress Payments	<u>\$ 211,421.25</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT

BY

Jul 9 3 15 PM '62

-8214-

Invoice No. 22

PERIOD COVERED: 6/1 thru 6/15/62Direct Labor

Engineering	\$ 52,398.29	
Palo Alto	<u>8,261.79</u>	
Total Direct Labor		\$ 60,660.08

Overhead

Engineering @ 150%	78,597.44	
Palo Alto @ 120%	<u>9,914.15</u>	
Total Overhead		88,511.59

Materials		51,079.26
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Sub-Contract		1,337.94
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Travel		38.96
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Tel. & Tel.		2,270.28
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Other Direct Labor		348.10
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Overtime Premium		3,640.95
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Total Manufacturing Cost		<u>207,887.16</u>
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General Administration @ 13%		27,025.33
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Total		<u>234,912.49</u>
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Retention @ 10%		23,491.24
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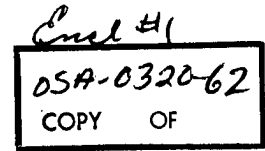
Total		<u><u>\$211,421.25</u></u>
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INVOICE

Itek Corporation

Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 6/22/62**INVOICE NO.** CR-264**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

To cancel Invoice #6562A, dated 5/25/62. (\$534,859.41)

See replacing invoices #6619 and CR-265.

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT

BY
29. Hd st 8

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220029-8

**The attached invoice #6562A dated 5/25/62
replaces and supersedes invoice #6562 dated
5/21/62.**

Itek Corporation

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220029-8



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

DPD-3637-62
 COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 5/25/62**INVOICE NO.** 6562A

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Summary of pages 1 & 2:

Costs Incurred	\$484,035.66
Progress Billings	-0-
Costs Billed this Invoice	<u>484,035.66</u>
Profit (10.5% of \$484,035.66)	<u>50,823.75</u>
Total Billing	<u>\$534,859.41</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT


Page Denied

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Page 2 of 2
Invoice No. 6562A

Contract Item 2 (13 of 16)

Costs Incurred	\$918,723.98
Balance of Progress Billings	<u>429,187.38</u>
Costs Billed this Invoice	<u>489,536.60</u>
Profit (10.5% of \$918,723.98)	<u>96,466.02</u>
Total Billing	<u><u>\$586,002.62</u></u>





INVOICE

Itek Corporation

Waltham 54, Massachusetts

Encl #1

DPD-3397-62

COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 5/21/62**INVOICE NO.** 6562

terms, net cash

YOUR ORDER NO.**GOV'T CONTRACT NO.****SHIPPED VIA -**

8214

Summary of pages 1 & 2

Costs Incurred
 Progress Billings
 Costs Billed this Invoice
 Profit (10.5% of \$580,501.68)
 Total Billing

\$580,501.68 ✓

-0- ✓

580,501.68 ✓

60,952.68 ✓

\$641,454.36 ✓

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

BY

STAT

-8214-

Invoice No. 6562

<u>Adjustment Due to Unit Price Change</u>					
Item No.	Qty.	Correct Unit Price	Unit Price Billed*	Unit Price Adjustment	Net Adjustment Due Col.2 X Col.5
{1	1	\$507,595.00	\$141,871.00	\$365,724.00	\$365,724.00
{2	5	507,595.00	733,850.00	(226,255.00)	(1,131,275.00)
4C	3	7,136.45	1,999.00	5,137.45	15,412.35
4D	2	266,161.10	145,034.00	121,127.10	242,254.20
4E	1	57,034.50	101,770.00	(44,735.50)	(44,735.50)
4I	10	205.53	205.50	.03	.30
5	1	195,596.05	123,306.99	72,289.06	72,289.06
					<u>(\$480,330.59)</u>

Costs Incurred		(\$434,688.32)
Recoupment Billed	<i>Progress payment billed</i>	(429,187.38)
Cost Credit		(5,500.94)
Profit (10.5% of \$434,688.32)		(45,642.27)
Total Credit		<u>(\$ 51,143.21)</u> ✓

* Billed on Invoices 6365, 6366, 6371, 6392, 6423, 6436, 6443, 6417

Page 2

-8214-

Invoice No. 6562

Contract Item 2 (13 of 16)

Costs Incurred	\$1,015,190.00
Balance of Progress Billings	429,187.38
Costs Billed this Invoice	<u>586,002.62</u>
Profit (10.5% of \$1,015,190.00)	106,594.95
Total Billing	<u>\$ 692,597.57</u>

See

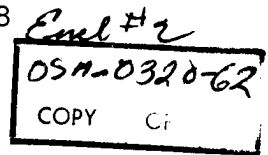
(51,143.21)
641,454.36



INVOICE

Itek Corporation

Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 6/22/62**INVOICE NO.** 6619

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item 2 (13 of 16)

2 @ \$507,595.00

\$1,015,190.00

Balance of Progress Billings

581,730.69

\$ 433,459.31355,459.31

"I certify that the above bill is correct and just and that ~~payment~~ has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

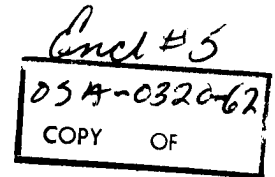
Itek Corporation

BY

STAT



INVOICE
Itek Corporation
 Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 6/18/62

INVOICE NO. 6606

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item 2 (15 of 16)

Costs \$507,595.00
 Less Progress Billings 207,703.32
\$299,891.68

Serv. int. paid \$ 39,00.00
\$260,891.68

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT